



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

ELECTION DIVISION
Office of Campaign and Political Finance
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

2013 OCT 28

Beginning Date:

Jan 1, 2013

Ending Date:

OCT 18, 2013

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

MARYAN M HEUSTON

Candidate Full Name (if applicable)

ALDERMAN WARD 2

Office Sought and District

115 BEACON ST. SOMERVILLE MA 02143

Residential Address

Telephone Number (optional):

CTE MARYAN HEUSTON

Committee Name

ERIN FOLKMAN

Name of Committee Treasurer

115 BEACON ST. Somerville MA 02143

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

2,155.38

Line 2: Total receipts this period (page 3, line 11)

14,390.00

Line 3: Subtotal (line 1 plus line 2)

16,545.38

Line 4: Total expenditures this period (page 5, line 14)

2,790.00

Line 5: Ending Balance (line 3 minus line 4)

13,755.38

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

5,360.70

Line 8: Name of bank(s) used:

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]

(Treasurer's signature)

Date: OCT 24, 2013

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]

(Candidate's signature)

Date: OCT 26, 2013

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	See attached		
Line 9: Total Receipts over \$50 (or listed above)		9630.00	
Line 10: Total Receipts \$50 and under* (not listed above)		4760.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		14390.00	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

[illegible]

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

2790

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

22-Feb-13	The somerville News
March 14 2013	Cambridge Offset Printing
March 11 2013	New England Jewish Labor Committee
April 5 2013	Lee Erica Palmer
May 7,2013	Lee Erica Palmer
May 8,2013	Cambridge Offset Printing
May 16 2013	Friends of the Healey School
May 18 2013	Save Our Homes
May 20 2013	D.A.V. Chapter 27
May 21 2013	Committee to Elect Gladys Rivera
June 19 2013	Committee to Elect Couney O'Keefe
July 10,2013	John's Team
July 21,2013	Disabled and Limbless Veterans
July 31,2013	CTE William Medeiros
August 8 2013	CTE Robert McWaters
8-Aug-13	CTE Michael Nionarchis

The somerville News
Cambridge Offset Printing
New England Jewish Labor Committee
Lee Erica Palmer
Lee Erica Palmer
Cambridge Offset Printing
Friends of the Healey School
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D.A.V. Chapter 27
Committee to Elect Gladys Rivera
Committee to Elect Courtney O'Keefe
John's Team
Disabled and Limbless Veterans
CTE William Medeiros
CTE Robert McWaters
CTE Michael Nionarchis

699 Broadway Somerville Ma 02144
56 Creighton St Cambridge MA 02140
18 Tremont St Boston, MA 02108
7 Pitman St Somerville, MA 02143
7 Pitman St Somerville, MA 02143
56 Creighton St Cambridge MA 02140
SCC 337 Somerville Ave Somerville Ma 02143
616 Broadway Somerville, MA 02144

total	2790
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[illegible]

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Enter on page 1, line 6 →

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Line 17: TOTAL IN-KIND CONTRIBUTIONS

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
8/20/2012 to	See previous Report. 11/17/2011 → 9/13/2012			5391.70
	See ATTACHED Report FEB. 2013 → AUG 2013			269.00

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

5360.70

[illegible]